

# **City of Scottsbluff, Nebraska**

**Monday, March 20, 2023**

**Regular Meeting**

## **Item Consent4**

**Council to consider and take action on claims of the City.**

**Staff Contact: Liz Loutzenhiser, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 3/7/2023 - 3/20/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PATROL CARS	EQUIPMENT	4,461.70
		4,461.70
	<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>4,461.70</b>
	<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>4,461.70</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
<b>Fund: 111 - GENERAL</b>		
BATTERY AND WINDSHIELD WI...	DEPARTMENT SUPPLIES	199.63
		199.63
	<b>Fund 111 - GENERAL Total:</b>	<b>199.63</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.87
		6.87
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>6.87</b>
	<b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>	<b>206.50</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>		
<b>Fund: 111 - GENERAL</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	240.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.20
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.44
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.44
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	144.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	332.39
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,172.21
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	430.32
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	237.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.47
		2,893.50
	<b>Fund 111 - GENERAL Total:</b>	<b>2,893.50</b>
<b>Fund: 212 - STREETS</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	459.51
		459.51
	<b>Fund 212 - STREETS Total:</b>	<b>459.51</b>
<b>Fund: 213 - CEMETERY</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.20
		72.20
	<b>Fund 213 - CEMETERY Total:</b>	<b>72.20</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	105.31
		105.31
	<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>105.31</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	168.78
		168.78
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>168.78</b>
<b>Fund: 631 - WASTEWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.29
		157.29
	<b>Fund 631 - WASTEWATER Total:</b>	<b>157.29</b>
<b>Fund: 641 - WATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.81
		150.81
	<b>Fund 641 - WATER Total:</b>	<b>150.81</b>
<b>Fund: 661 - STORMWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.62
		35.62
	<b>Fund 661 - STORMWATER Total:</b>	<b>35.62</b>

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Post Dates: 3/7/2023 - 3/20/2023

Description (Payable)	Account Name	Amount
<b>Fund: 721 - GIS SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.44
		<b>Fund 721 - GIS SERVICES Total: 35.44</b>
		<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total: 4,078.46</b>
 <b>Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION</b>		
<b>Fund: 212 - STREETS</b>		
ONE YEAR MEMBERSHIP TO A...	MEMBERSHIPS	254.67
		<b>Fund 212 - STREETS Total: 254.67</b>
<b>Fund: 631 - WASTEWATER</b>		
MEMBERSHIPS	MEMBERSHIPS	254.66
		<b>Fund 631 - WASTEWATER Total: 254.66</b>
<b>Fund: 641 - WATER</b>		
MEMBERSHIPS	MEMBERSHIPS	254.67
		<b>Fund 641 - WATER Total: 254.67</b>
		<b>Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total: 764.00</b>
 <b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	139.04
VEH MAINT ADM CHEV IMPALA	VEHICLE MAINTENANCE	169.66
		<b>Fund 111 - GENERAL Total: 308.70</b>
		<b>Vendor 04575 - AUTOZONE STORES, INC Total: 308.70</b>
 <b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 212 - STREETS</b>		
WHITE PANELS FOR HANGER BU..	BUILDING MAINTENANCE	83.42
		<b>Fund 212 - STREETS Total: 83.42</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	21.06
DEPT SUPP CEM	DEPARTMENT SUPPLIES	10.00
		<b>Fund 213 - CEMETERY Total: 31.06</b>
		<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total: 114.48</b>
 <b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	73.66
JANITORIAL SUP PARK	JANITORIAL SUPPLIES	23.01
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	171.48
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	171.48
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	32.78
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	32.78
		<b>Fund 111 - GENERAL Total: 505.19</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	205.94
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 205.94</b>
		<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 711.13</b>
 <b>Vendor: 04893 - BROWN'S SHOE FIT, CO.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	199.75
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 199.75</b>
		<b>Vendor 04893 - BROWN'S SHOE FIT, CO. Total: 199.75</b>
 <b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 212 - STREETS</b>		
COPIER SERVICE	CONTRACTUAL SERVICES	28.08
		<b>Fund 212 - STREETS Total: 28.08</b>
		<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 28.08</b>

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Post Dates: 3/7/2023 - 3/20/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
TABLETS, IPADS, CELL PHONE, ...	DEPARTMENT SUPPLIES	42.78
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	20.04
		<b>Fund 111 - GENERAL Total: 62.82</b>
<b>Fund: 212 - STREETS</b>		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	693.70
		<b>Fund 212 - STREETS Total: 693.70</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	80.16
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 80.16</b>
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONES/CONTRACTUAL	CONTRACTUAL SERVICES	100.02
CELL PHONES/CONTRACTUAL	CELLULAR PHONE	42.78
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	30.06
		<b>Fund 631 - WASTEWATER Total: 172.86</b>
<b>Fund: 641 - WATER</b>		
CELL PHONES/CONTRACTUAL	CONTRACTUAL SERVICES	60.02
CELL PHONES/CONTRACTUAL	CELLULAR PHONE	42.78
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	30.06
		<b>Fund 641 - WATER Total: 132.86</b>
<b>Fund: 721 - GIS SERVICES</b>		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	10.02
		<b>Fund 721 - GIS SERVICES Total: 10.02</b>
		<b>Vendor 07911 - CELLCO PARTNERSHIP Total: 1,152.42</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>		
<b>Fund: 111 - GENERAL</b>		
SNOW SHOVELS - STATION 1	DEPARTMENT SUPPLIES	86.92
REFUND TAX	DEPARTMENT SUPPLIES	-2.34
		<b>Fund 111 - GENERAL Total: 84.58</b>
		<b>Vendor 05859 - CITIBANK, N.A. Total: 84.58</b>
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	32,401.97
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 32,401.97</b>
		<b>Vendor 00484 - CITY OF GERING Total: 32,401.97</b>
<b>Vendor: 00367 - CITY OF SCB</b>		
<b>Fund: 111 - GENERAL</b>		
POSTAGE/LEGAL FEES-PD	POSTAGE	44.21
POSTAGE/LEGAL FEES-PD	LEGAL FEES	13.96
PETTY CASH	SCHOOL & CONFERENCE	15.45
		<b>Fund 111 - GENERAL Total: 73.62</b>
		<b>Vendor 00367 - CITY OF SCB Total: 73.62</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	404.75
		<b>Fund 111 - GENERAL Total: 404.75</b>
<b>Fund: 212 - STREETS</b>		
DAILY TIME SHEETS	DEPARTMENT SUPPLIES	224.60
TIME CARDS FOR TRANS.	DEPARTMENT SUPPLIES	164.85
		<b>Fund 212 - STREETS Total: 389.45</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
DEPT SUPP ED S TOOF BUSINESS..	DEPARTMENT SUPPLIES	38.20
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 38.20</b>
		<b>Vendor 01976 - CLARK PRINTING LLC Total: 832.40</b>

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Post Dates: 3/7/2023 - 3/20/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>		
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	22.75
		Fund 713 - CASH & INVESTMENT POOL Total: 22.75
		Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 22.75
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total: 44.00
		Vendor 00706 - COMPUTER CONNECTION INC Total: 44.00
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
Fund: 212 - STREETS		
SUPP - BUCKLE & BANDING FOR...	DEPARTMENT SUPPLIES	567.42
STROBE LITE	DEPARTMENT SUPPLIES	181.30
		Fund 212 - STREETS Total: 748.72
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	28.42
Department Supplies-SAN	DEPARTMENT SUPPLIES	117.60
		Fund 621 - ENVIRONMENTAL SERVICES Total: 146.02
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 894.74
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
Fund: 641 - WATER		
METERS	METERS	3,408.86
		Fund 641 - WATER Total: 3,408.86
		Vendor 09824 - CORE & MAIN LP Total: 3,408.86
<b>Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL</b>		
Fund: 111 - GENERAL		
SCHOOL & CONF J COLWELL	SCHOOL & CONFERENCE	110.00
SCHOOL & CONF K SPENCER	SCHOOL & CONFERENCE	220.00
		Fund 111 - GENERAL Total: 330.00
		Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total: 330.00
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>		
Fund: 111 - GENERAL		
FEES & EMPL.SCREEN - JAN & F...	CONSULTING SERVICES	176.50
		Fund 111 - GENERAL Total: 176.50
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 176.50
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
Fund: 212 - STREETS		
SUPP - GEL LAMPS	DEPARTMENT SUPPLIES	135.09
		Fund 212 - STREETS Total: 135.09
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 135.09
<b>Vendor: 09767 - CROELL INC</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	411.96
		Fund 641 - WATER Total: 411.96
		Vendor 09767 - CROELL INC Total: 411.96
<b>Vendor: 07909 - CROWNE PLAZA</b>		
Fund: 111 - GENERAL		
DS - Lodging for Nebraska Plann...	SCHOOL & CONFERENCE	134.95
		Fund 111 - GENERAL Total: 134.95
		Vendor 07909 - CROWNE PLAZA Total: 134.95

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Post Dates: 3/7/2023 - 3/20/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 09692 - DOOLEY OIL INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	184.06
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 184.06</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	184.07
		<b>Fund 631 - WASTEWATER Total: 184.07</b>
		<b>Vendor 09692 - DOOLEY OIL INC Total: 368.13</b>
<b>Vendor: 10279 - EAKES INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	29.84
DEPT SUPP ADM	DEPARTMENT SUPPLIES	13.49
DEPT SUPP HR	DEPARTMENT SUPPLIES	105.78
DEPT SUPP ADM	DEPARTMENT SUPPLIES	22.38
DEPT SUPP CC	DEPARTMENT SUPPLIES	112.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	30.14
		<b>Fund 111 - GENERAL Total: 314.62</b>
		<b>Vendor 10279 - EAKES INC Total: 314.62</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Equipment-SAN	EQUIPMENT	159,306.80
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 159,306.80</b>
		<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 159,306.80</b>
<b>Vendor: 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	588.00
		<b>Fund 631 - WASTEWATER Total: 588.00</b>
		<b>Vendor 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC Total: 588.00</b>
<b>Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	300.00
		<b>Fund 631 - WASTEWATER Total: 300.00</b>
		<b>Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total: 300.00</b>
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	324.00
		<b>Fund 111 - GENERAL Total: 324.00</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
		<b>Fund 631 - WASTEWATER Total: 26.00</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	39.00
		<b>Fund 641 - WATER Total: 39.00</b>
		<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 389.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	18.00
		<b>Fund 111 - GENERAL Total: 18.00</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	18.08
		<b>Fund 641 - WATER Total: 18.08</b>
		<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 36.08</b>

Expense Approval Report

Post Dates: 3/7/2023 - 3/20/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
Fund: 641 - WATER		
POSTAGE	POSTAGE	172.50
		Fund 641 - WATER Total: 172.50
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 172.50
 <b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSDLUFF</b>		
Fund: 212 - STREETS		
ADJ/ARM AND FITTING FOR D. ...	VEHICLE MAINTENANCE	233.94
CLEVIS KIT FOR D. TRUCK	VEHICLE MAINTENANCE	29.36
BRAKE REPAIR KIT, OIL SEAL, AX...	VEHICLE MAINTENANCE	71.21
		Fund 212 - STREETS Total: 334.51
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSDLUFF Total: 334.51
 <b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
		Fund 111 - GENERAL Total: 1,390.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 1,390.00
 <b>Vendor: 03133 - FUN EXPRESS, LLC</b>		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	2,520.92
		Fund 111 - GENERAL Total: 2,520.92
		Vendor 03133 - FUN EXPRESS, LLC Total: 2,520.92
 <b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	71.82
UNIFORMS-PD	UNIFORMS & CLOTHING	73.73
UNIFORMS-PD	UNIFORMS & CLOTHING	81.35
UNIFORMS-PD	UNIFORMS & CLOTHING	78.66
		Fund 111 - GENERAL Total: 305.56
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total: 305.56
 <b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
Fund: 661 - STORMWATER		
Tri-City Stormwater - NBC Nebr...	CONTRACTUAL SERVICES	500.00
Tri-City Stormwater - NBC Nebr...	CONTRACTUAL SERVICES	200.00
Tri-City Stormwater - NBC Nebr...	CONTRACTUAL SERVICES	1,395.00
		Fund 661 - STORMWATER Total: 2,095.00
		Vendor 09610 - GRAY TELEVISION GROUP INC Total: 2,095.00
 <b>Vendor: 10387 - HOWMEDICA OSTEONICS CORP</b>		
Fund: 111 - GENERAL		
AED PEDIATRIC PADS	DEPARTMENT SUPPLIES	412.77
		Fund 111 - GENERAL Total: 412.77
		Vendor 10387 - HOWMEDICA OSTEONICS CORP Total: 412.77
 <b>Vendor: 10391 - HQ COMPOST HOLDINGS LLC</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	4,550.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 4,550.00

Expense Approval Report

Post Dates: 3/7/2023 - 3/20/2023

Description (Payable)	Account Name	Amount
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	4,550.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>4,550.00</b>
		<b>Vendor 10391 - HQ COMPOST HOLDINGS LLC Total:</b>
		<b>9,100.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Equip. main.	EQUIPMENT MAINTENANCE	95.00
BLDG MAINT-PD	BUILDING MAINTENANCE	10.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>105.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	6.87
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>6.87</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	6.88
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>6.88</b>
		<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>
		<b>118.75</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
		<b>Fund 111 - GENERAL Total:</b>
		<b>121.40</b>
<b>Fund: 212 - STREETS</b>		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
		<b>Fund 212 - STREETS Total:</b>
		<b>113.64</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	93.82
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>123.76</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>60.19</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
		<b>Fund 641 - WATER Total:</b>
		<b>30.26</b>
		<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>
		<b>449.25</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	199.71
GROUND MAINT PARK	GROUNDS MAINTENANCE	-179.90
		<b>Fund 111 - GENERAL Total:</b>
		<b>19.81</b>
		<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>
		<b>19.81</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	616.28
Coll.	COLLECTIONS	151.96
Coll.	COLLECTIONS	26.54
		<b>Fund 111 - GENERAL Total:</b>
		<b>794.78</b>
		<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>
		<b>794.78</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	824.88



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Description (Payable)	Account Name	Amount
SERVICE AND REPAIR LEAK - EN...	VEHICLE MAINTENANCE	1,245.71
	<b>Fund 111 - GENERAL Total:</b>	<b>2,070.59</b>
	<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>	<b>2,070.59</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,189.39
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,189.39
WITHHOLDINGS	FICA W/H EE PAYABLE	15,381.61
WITHHOLDINGS	FICA W/H EE PAYABLE	15,381.61
WITHHOLDINGS	FED W/H EE PAYABLE	25,966.37
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>65,108.37</b>
	<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>	<b>65,108.37</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTR. SERV. - FEB. 2023	CONTRACTUAL SERVICES	875.00
CONTR.SERV. - PD FEB 2023	CONTRACTUAL SERVICES	325.00
CONTR.SERV. - LIBR FEB.2023	CONTRACTUAL SERVICES	1,175.00
DATTO ALTO - MARCH 2023	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - LIBR. MARCH 20...	CONTRACTUAL SERVICES	238.00
	<b>Fund 111 - GENERAL Total:</b>	<b>4,911.00</b>
<b>Fund: 212 - STREETS</b>		
CONTR. SERV. - FEB. 2023	CONTRACTUAL SERVICES	25.00
	<b>Fund 212 - STREETS Total:</b>	<b>25.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTR. SERV. - FEB. 2023	CONTRACTUAL SERVICES	487.50
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>487.50</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTR. SERV. - FEB. 2023	CONTRACTUAL SERVICES	487.50
	<b>Fund 631 - WASTEWATER Total:</b>	<b>487.50</b>
<b>Fund: 641 - WATER</b>		
CONTR. SERV. - FEB. 2023	CONTRACTUAL SERVICES	487.50
DATTO ALTO - MARCH 2023	CONTRACTUAL SERVICES	119.00
	<b>Fund 641 - WATER Total:</b>	<b>606.50</b>
<b>Fund: 661 - STORMWATER</b>		
CONTR. SERV. - FEB. 2023	CONTRACTUAL SERVICES	162.50
	<b>Fund 661 - STORMWATER Total:</b>	<b>162.50</b>
<b>Fund: 721 - GIS SERVICES</b>		
CONTR. SERV. - FEB. 2023	CONTRACTUAL SERVICES	50.00
	<b>Fund 721 - GIS SERVICES Total:</b>	<b>50.00</b>
	<b>Vendor 08525 - INTRALINKS, INC Total:</b>	<b>6,730.00</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET	PHONE & INTERNET	17.95
Internet-REC	PHONE & INTERNET	17.95
	<b>Fund 111 - GENERAL Total:</b>	<b>35.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>51.95</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
	<b>Fund 631 - WASTEWATER Total:</b>	<b>51.95</b>
	<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>	<b>139.80</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>		
<b>Fund: 111 - GENERAL</b>		
NOTARY BOND-PD	BONDING	70.00
	<b>Fund 111 - GENERAL Total:</b>	<b>70.00</b>
	<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>	<b>70.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	43.77
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	30.27
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.53
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.74
DEPT SUPP PARK	DEPARTMENT SUPPLIES	43.77
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3.55
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	7.18
VEH MAINT PARK	VEHICLE MAINTENANCE	134.39
VEHI MAINT PARK	VEHICLE MAINTENANCE	5.14
	<b>Fund 111 - GENERAL Total:</b>	<b>335.24</b>
<b>Fund: 212 - STREETS</b>		
SUPP - ADAPTER	DEPARTMENT SUPPLIES	5.73
GEAR GREASE	OIL & ANTIFREEZE	91.42
SUPP - WIRE	DEPARTMENT SUPPLIES	6.78
SUPP - HD CLAMP	DEPARTMENT SUPPLIES	4.17
SUPP - ADAPTER	DEPARTMENT SUPPLIES	0.60
OIL,AIR, AND FUEL FILTERS FOR...	VEHICLE MAINTENANCE	56.16
INJECTOR CLEANER	DEPARTMENT SUPPLIES	122.32
	<b>Fund 212 - STREETS Total:</b>	<b>287.18</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	263.76
EQUIP MAINT	EQUIPMENT MAINTENANCE	1.90
Department Supplies-SAN	DEPARTMENT SUPPLIES	110.94
EQUIP MAINT	EQUIPMENT MAINTENANCE	24.35
EQUIP MAINT	EQUIPMENT MAINTENANCE	63.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	101.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	28.90
Department Supplies-SAN	DEPARTMENT SUPPLIES	148.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,008.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	144.54
EQUIP MAINT	EQUIPMENT MAINTENANCE	107.07
Department Supplies-SAN	DEPARTMENT SUPPLIES	28.05
Equipment Maintenance-SAN	VEHICLE MAINTENANCE	42.92
EQUIP MAINT	EQUIPMENT MAINTENANCE	22.67
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	7.50
EQUIP MAINT	EQUIPMENT MAINTENANCE	8.98
Department Supplies-SAN	DEPARTMENT SUPPLIES	78.59
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,190.17</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1.90
EQUIP MAINT	EQUIPMENT MAINTENANCE	24.34
EQUIP MAINT	EQUIPMENT MAINTENANCE	63.00
VEHICLE MAINT	VEHICLE MAINTENANCE	4.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	28.90
EQUIP MAINT	EQUIPMENT MAINTENANCE	107.07
EQUIP MAINT	EQUIPMENT MAINTENANCE	22.66
EQUIP MAINT	EQUIPMENT MAINTENANCE	8.97
	<b>Fund 631 - WASTEWATER Total:</b>	<b>260.84</b>
	<b>Vendor 09747 - KNOW HOW LLC Total:</b>	<b>3,073.43</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 631 - WASTEWATER</b>		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	88.85
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	15.33
<b>Fund 631 - WASTEWATER Total:</b>		<b>104.18</b>
<b>Vendor 09872 - KRIZ DAVIS Total:</b>		<b>104.18</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
ENDORS.#16 - REMOVE 2009 F...	VEHICLE INSURANCE	-1,232.39
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>-1,232.39</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>		<b>-1,232.39</b>
<b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>		
<b>Fund: 111 - GENERAL</b>		
2023 MIDWINTER CONF. - SPE...	SCHOOL & CONFERENCE	447.00
2023 MIDWINTER CONF. - SPE...	SCHOOL & CONFERENCE	447.00
<b>Fund 111 - GENERAL Total:</b>		<b>894.00</b>
<b>Fund: 631 - WASTEWATER</b>		
SCHOOLS & CONF	SCHOOL & CONFERENCE	195.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>195.00</b>
<b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:</b>		<b>1,089.00</b>
<b>Vendor: 10134 - LEE BHM CORP</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLISHING	LEGAL PUBLICATIONS	54.30
PUBLISHING	LEGAL PUBLICATIONS	479.92
PUBLISHING	LEGAL PUBLICATIONS	22.24
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	RECRUITMENT	495.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,069.56</b>
<b>Fund: 641 - WATER</b>		
PUBLISHING	LEGAL PUBLICATIONS	59.50
<b>Fund 641 - WATER Total:</b>		<b>59.50</b>
<b>Vendor 10134 - LEE BHM CORP Total:</b>		<b>1,129.06</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	100.00
<b>Fund 111 - GENERAL Total:</b>		<b>100.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>		<b>100.00</b>
<b>Vendor: 04064 - LOPEZ STEVE</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	237.48
<b>Fund 111 - GENERAL Total:</b>		<b>237.48</b>
<b>Vendor 04064 - LOPEZ STEVE Total:</b>		<b>237.48</b>
<b>Vendor: 09883 - LOU'S GLOVES INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	262.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>262.00</b>
<b>Vendor 09883 - LOU'S GLOVES INC Total:</b>		<b>262.00</b>
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CLOTHING ALLOWANCE - ENV.S...	UNIFORMS & CLOTHING	85.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>85.00</b>
<b>Vendor 05099 - MARKETING CONSULTANTS Total:</b>		<b>85.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	88.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	19.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	28.94
DEPT SUPP REC	DEPARTMENT SUPPLIES	151.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	636.51
GROUND MAINT PARK	GROUNDS MAINTENANCE	53.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	12.45
		<b>Fund 111 - GENERAL Total:</b>
		<b>991.66</b>
<b>Fund: 212 - STREETS</b>		
SUPP - HOOK & LOOPS	DEPARTMENT SUPPLIES	5.98
SUPP - LEVER NUTS, ADJ. STOW...	DEPARTMENT SUPPLIES	45.57
		<b>Fund 212 - STREETS Total:</b>
		<b>51.55</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	100.98
		<b>Fund 213 - CEMETERY Total:</b>
		<b>100.98</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.04
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>21.04</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	89.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	22.95
DEPT SUP	DEPARTMENT SUPPLIES	81.51
DEPT SUP	DEPARTMENT SUPPLIES	80.35
DEPT SUP	DEPARTMENT SUPPLIES	8.98
DEPT SUP	DEPARTMENT SUPPLIES	40.27
DEPT SUP	DEPARTMENT SUPPLIES	65.69
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.05
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	37.62
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>447.42</b>
		<b>Vendor 07628 - MENARDS, INC Total:</b>
		<b>1,612.65</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	223.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>223.00</b>
		<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>
		<b>223.00</b>
<b>Vendor: 00748 - MOTOROLA SOLUTIONS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	1,550.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	1,550.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	3,510.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>6,610.00</b>
		<b>Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:</b>
		<b>6,610.00</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
IMAGESILO - FEB. 2023	CONTRACTUAL SERVICES	39.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>39.99</b>
		<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>
		<b>39.99</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,267.10
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>1,267.10</b>
		<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>
		<b>1,267.10</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	23,667.65
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 23,667.65</b>
		<b>Vendor 00797 - NE DEPT OF REVENUE Total: 23,667.65</b>
<b>Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION</b>		
Fund: 111 - GENERAL		
ANNUAL DUES	MEMBERSHIPS	503.00
		<b>Fund 111 - GENERAL Total: 503.00</b>
		<b>Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total: 503.00</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>		
Fund: 111 - GENERAL		
DRIVERS LIC. REQ. - FEB. 2023	CONSULTING SERVICES	30.00
		<b>Fund 111 - GENERAL Total: 30.00</b>
		<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: 30.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	507.50
		<b>Fund 111 - GENERAL Total: 507.50</b>
		<b>Vendor 00402 - NEBRASKA MACHINERY CO Total: 507.50</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	360.63
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	679.43
Electric	ELECTRICITY	93.53
Electric	ELECTRICITY	679.42
Electric	ELECTRICITY	226.74
Electric	ELECTRICITY	2,963.08
Electric	ELECTRICITY	3,591.69
Electric	ELECTRICITY	53.68
Electric	ELECTRICITY	40.64
Electric	STREET LIGHTS	100.40
		<b>Fund 111 - GENERAL Total: 8,826.28</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	1,060.26
Electric	ELECTRIC POWER	1,454.97
Electric	STREET LIGHTS	26,989.15
		<b>Fund 212 - STREETS Total: 29,504.38</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	984.52
		<b>Fund 213 - CEMETERY Total: 984.52</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
		<b>Fund 216 - BUSINESS IMPROVEMENT Total: 85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	877.33
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 877.33</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	2,199.56
Electric	ELECTRIC POWER	170.39
		<b>Fund 631 - WASTEWATER Total: 2,369.95</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	311.47

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Description (Payable)	Account Name	Amount
Electric	ELECTRIC POWER	473.15
<b>Fund 641 - WATER Total:</b>		<b>784.62</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>43,432.50</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater KNEB PSAs	CONTRACTUAL SERVICES	475.00
<b>Fund 661 - STORMWATER Total:</b>		<b>475.00</b>
<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b>		<b>475.00</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>		
<b>Fund: 213 - CEMETERY</b>		
BLDG MAINT CEM	BUILDING MAINTENANCE	30.00
BLDG MAINT CEM	BUILDING MAINTENANCE	200.00
<b>Fund 213 - CEMETERY Total:</b>		<b>230.00</b>
<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>		<b>230.00</b>
<b>Vendor: 00722 - NEBRASKA SALT AND GRAIN CO</b>		
<b>Fund: 212 - STREETS</b>		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,431.48
<b>Fund 212 - STREETS Total:</b>		<b>4,431.48</b>
<b>Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:</b>		<b>4,431.48</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
<b>Fund 111 - GENERAL Total:</b>		<b>21.00</b>
<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>		<b>21.00</b>
<b>Vendor: 10441 - NORTHERN TRUCK EQUIPMENT CORPORATION</b>		
<b>Fund: 212 - STREETS</b>		
CYLINDER FOR SNOW PLOW	EQUIPMENT MAINTENANCE	876.84
MOTOR FOR D. TRUCK	VEHICLE MAINTENANCE	792.90
<b>Fund 212 - STREETS Total:</b>		<b>1,669.74</b>
<b>Vendor 10441 - NORTHERN TRUCK EQUIPMENT CORPORATION Total:</b>		<b>1,669.74</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	289.59
BLDG MAINT PARK	BUILDING MAINTENANCE	12.75
GROUND MAINT PARK	GROUNDS MAINTENANCE	73.24
GRUND MAINT PARK	GROUNDS MAINTENANCE	36.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	29.35
<b>Fund 111 - GENERAL Total:</b>		<b>441.67</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>		<b>441.67</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	404.05
<b>Fund 111 - GENERAL Total:</b>		<b>404.05</b>
<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>		<b>404.05</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	20.90
<b>Fund 212 - STREETS Total:</b>		<b>20.90</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	20.90
<b>Fund 631 - WASTEWATER Total:</b>		<b>20.90</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	20.90
		<b>Fund 641 - WATER Total: 20.90</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total: 62.70</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	OTHER FUEL	28.00
Department Supplies-SAN	OTHER FUEL	44.52
FUEL	OTHER FUEL	1,365.65
FUEL	HEATING FUEL	208.27
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,646.44</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	OTHER FUEL	1,365.65
FUEL	HEATING FUEL	208.27
		<b>Fund 631 - WASTEWATER Total: 1,573.92</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 3,220.36</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
		<b>Fund 641 - WATER Total: 175.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 175.00</b>
<b>Vendor: 10259 - PARADISE PUMPERS LLC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	620.00
		<b>Fund 111 - GENERAL Total: 620.00</b>
		<b>Vendor 10259 - PARADISE PUMPERS LLC Total: 620.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	234.24
		<b>Fund 111 - GENERAL Total: 234.24</b>
<b>Fund: 213 - CEMETERY</b>		
GROUND MAINT PARK	DEPARTMENT SUPPLIES	160.00
		<b>Fund 213 - CEMETERY Total: 160.00</b>
		<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total: 394.24</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,839.72
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 9,839.72</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total: 9,839.72</b>
<b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 212 - STREETS</b>		
REPLACE TIRE ON D. TRUCK	VEHICLE MAINTENANCE	213.00
REPLACE TIRE ON D. TRUCK	VEHICLE MAINTENANCE	457.22
		<b>Fund 212 - STREETS Total: 670.22</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2,113.76
Department Supplies-SAN	VEHICLE MAINTENANCE	1,142.03
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 3,255.79</b>
		<b>Vendor 10341 - POMPS TIRE SERVICE INC Total: 3,926.01</b>
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 212 - STREETS</b>		
FLOOD LAMPS FOR GRADER	EQUIPMENT MAINTENANCE	226.44
		<b>Fund 212 - STREETS Total: 226.44</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	872.84
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 872.84</b>
		<b>Vendor 00796 - POWERPLAN Total: 1,099.28</b>
 <b>Vendor: 10166 - PRECISION AIR</b>		
<b>Fund: 212 - STREETS</b>		
NEW FURNACE W/CENTRAL AIR...BUILDINGS		8,862.12
		<b>Fund 212 - STREETS Total: 8,862.12</b>
		<b>Vendor 10166 - PRECISION AIR Total: 8,862.12</b>
 <b>Vendor: 09120 - QUADIENT INC</b>		
<b>Fund: 111 - GENERAL</b>		
POSTAGE	POSTAGE	1,000.00
		<b>Fund 111 - GENERAL Total: 1,000.00</b>
		<b>Vendor 09120 - QUADIENT INC Total: 1,000.00</b>
 <b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	273.01
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	185.75
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	0.09
		<b>Fund 111 - GENERAL Total: 458.85</b>
		<b>Vendor 00266 - QUILL CORPORATION Total: 458.85</b>
 <b>Vendor: 04351 - RAY ALLEN MANUFACTURING, LLC</b>		
<b>Fund: 215 - SPECIAL PROJECTS</b>		
K9 SUPPLIES-PD	DEPARTMENT SUPPLIES	96.96
K9 SUPPLIES-PD	DEPARTMENT SUPPLIES	96.96
		<b>Fund 215 - SPECIAL PROJECTS Total: 193.92</b>
		<b>Vendor 04351 - RAY ALLEN MANUFACTURING, LLC Total: 193.92</b>
 <b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
CLAIMS	CLAIMS EXPENSE	43,830.72
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	261.50
		<b>Fund 812 - HEALTH INSURANCE Total: 44,092.22</b>
		<b>Vendor 04089 - REGIONAL CARE INC Total: 44,092.22</b>
 <b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
NASOPHARYNGEAL AIRWAYS	DEPARTMENT SUPPLIES	41.55
		<b>Fund 111 - GENERAL Total: 41.55</b>
		<b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total: 41.55</b>
 <b>Vendor: 00798 - REGISTER OF DEEDS</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL CEM	LEGAL FEES	22.00
LEGAL CEM	LEGAL FEES	22.00
		<b>Fund 111 - GENERAL Total: 44.00</b>
<b>Fund: 213 - CEMETERY</b>		
LEGAL CEM	LEGAL FEES	10.00
LEGAL CEM	LEGAL FEES	10.00
LEGAL CEM	LEGAL FEES	10.00
		<b>Fund 213 - CEMETERY Total: 30.00</b>
		<b>Vendor 00798 - REGISTER OF DEEDS Total: 74.00</b>
 <b>Vendor: 07347 - ROBERTA J BOYD</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	28.54
		<b>Fund 111 - GENERAL Total: 28.54</b>
		<b>Vendor 07347 - ROBERTA J BOYD Total: 28.54</b>



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Description (Payable)	Account Name	Amount
<b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	60.35
VEH MAINT-PD	VEHICLE MAINTENANCE	80.64
VEH MAINT-PD	VEHICLE MAINTENANCE	68.46
VEH MAINT-PD	VEHICLE MAINTENANCE	664.15
		<b>Fund 111 - GENERAL Total:</b>
		<b>914.45</b>
		<b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:</b>
		<b>914.45</b>
<b>Vendor: 10440 - RUTTER TRENT</b>		
<b>Fund: 631 - WASTEWATER</b>		
SEWER BACKUP CLAIMS	SEWER BACKUP CLAIMS	270.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>270.00</b>
		<b>Vendor 10440 - RUTTER TRENT Total:</b>
		<b>270.00</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
SMEC	SMEC EE PAYABLE	101.15
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>101.15</b>
		<b>Vendor 00026 - S M E C Total:</b>
		<b>101.15</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	139.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	118.21
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	331.22
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	24.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	321.77
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	100.02
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.92
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,063.58</b>
<b>Fund: 212 - STREETS</b>		
OIL FILTERS FOR CONCRETE SAW	EQUIPMENT MAINTENANCE	36.00
		<b>Fund 212 - STREETS Total:</b>
		<b>36.00</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	50.00
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	28.18
		<b>Fund 213 - CEMETERY Total:</b>
		<b>78.18</b>
		<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>
		<b>1,177.76</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>300.00</b>
		<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>
		<b>300.00</b>
<b>Vendor: 00503 - SCB TENT &amp; AWNING</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	165.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>165.00</b>
		<b>Vendor 00503 - SCB TENT &amp; AWNING Total:</b>
		<b>165.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	309.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>309.00</b>
		<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>
		<b>309.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
<b>Fund: 213 - CEMETERY</b>		
VEH MAINT CEM	VEHICLE MAINTENANCE	5.49
		Fund 213 - CEMETERY Total: 5.49
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 5.49
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
		Fund 713 - CASH & INVESTMENT POOL Total: 858.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 858.00
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORM SHIRTS AND JACKETS...	UNIFORMS & CLOTHING	233.00
		Fund 111 - GENERAL Total: 233.00
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 233.00
<b>Vendor: 01439 - SECRETARY OF STATE</b>		
<b>Fund: 412 - LEASE CORPORATION</b>		
NONPROFIT CORP BIENNIAL RE...	CONTRACTUAL SERVICES	30.00
		Fund 412 - LEASE CORPORATION Total: 30.00
		Vendor 01439 - SECRETARY OF STATE Total: 30.00
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	36.48
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
		Fund 111 - GENERAL Total: 147.84
		Vendor 00684 - SHERIFF'S OFFICE Total: 147.84
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAING PARK	BUILDING MAINTENANCE	199.89
BLDG MAINT PARK	BUILDING MAINTENANCE	111.41
		Fund 111 - GENERAL Total: 311.30
<b>Fund: 212 - STREETS</b>		
RED LATEX PAINT & GLASS BEA...	STREET REPAIR SUPPLIES	9,964.00
YELLOW, WHITE, BLUE & RED L...	STREET REPAIR SUPPLIES	10,008.75
RED LATEX PAINT	STREET REPAIR SUPPLIES	6,715.00
RED LATEX PAINT	STREET REPAIR SUPPLIES	-6,715.00
RED LATEX PAINT	STREET REPAIR SUPPLIES	6,715.00
		Fund 212 - STREETS Total: 26,687.75
		Vendor 00786 - SHERWIN WILLIAMS Total: 26,999.05
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		Fund 111 - GENERAL Total: 10,431.79
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	202.50
		Fund 212 - STREETS Total: 202.50
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	324.50
CONTRACTUAL	CONTRACTUAL SERVICES	495.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 819.50

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Description (Payable)	Account Name	Amount
<b>Fund: 321 - CRA</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	595.00
		<b>Fund 321 - CRA Total: 595.00</b>
<b>Fund: 411 - CDBG</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	108.00
		<b>Fund 411 - CDBG Total: 108.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,741.50
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,741.50</b>
		<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 13,898.29</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - STREETS</b>		
ICE SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	144.78
		<b>Fund 212 - STREETS Total: 144.78</b>
		<b>Vendor 01031 - SIMON CONTRACTORS Total: 144.78</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		<b>Fund 111 - GENERAL Total: 14.95</b>
		<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 14.95</b>
<b>Vendor: 09995 - SOUTHERN UNIFORM AND TACTICAL INC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORM CLASS B AND JOB SHI...	UNIFORMS & CLOTHING	1,561.87
		<b>Fund 111 - GENERAL Total: 1,561.87</b>
		<b>Vendor 09995 - SOUTHERN UNIFORM AND TACTICAL INC Total: 1,561.87</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	117.30
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	55.77
		<b>Fund 111 - GENERAL Total: 173.07</b>
		<b>Vendor 01325 - THE PEAVEY CORP Total: 173.07</b>
<b>Vendor: 01578 - THOMPSON GLASS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	230.00
		<b>Fund 111 - GENERAL Total: 230.00</b>
		<b>Vendor 01578 - THOMPSON GLASS, INC Total: 230.00</b>
<b>Vendor: 01337 - TWIN CITY ROOFING &amp; SHEETMETAL, INC</b>		
<b>Fund: 215 - SPECIAL PROJECTS</b>		
HAIL 2019 AIRPORT BOOSTER P...	INSURED REPAIRS/REPLACE	4,681.98
		<b>Fund 215 - SPECIAL PROJECTS Total: 4,681.98</b>
		<b>Vendor 01337 - TWIN CITY ROOFING &amp; SHEETMETAL, INC Total: 4,681.98</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
ANNUAL MAINTENANCE - (4/1/...	CONTRACTUAL SERVICES	2,888.62
ANNUAL MAINTENANCE INCOD...	CONTRACTUAL SERVICES	7,402.69
		<b>Fund 111 - GENERAL Total: 10,291.31</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
ANNUAL MAINTENANCE - (4/1/...	CONTRACTUAL SERVICES	4,814.35
ANNUAL MAINTENANCE INCOD...	CONTRACTUAL SERVICES	9,253.37
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 14,067.72</b>
<b>Fund: 631 - WASTEWATER</b>		
ANNUAL MAINTENANCE - (4/1/...	CONTRACTUAL SERVICES	4,814.35
ANNUAL MAINTENANCE INCOD...	CONTRACTUAL SERVICES	9,253.37
		<b>Fund 631 - WASTEWATER Total: 14,067.72</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
ANNUAL MAINTENANCE - (4/1/...	CONTRACTUAL SERVICES	4,814.35
ANNUAL MAINTENANCE INCOD...	CONTRACTUAL SERVICES	9,253.37
<b>Fund 641 - WATER Total:</b>		<b>14,067.72</b>
<b>Fund: 661 - STORMWATER</b>		
ANNUAL MAINTENANCE - (4/1/...	CONTRACTUAL SERVICES	1,925.74
ANNUAL MAINTENANCE INCOD...	CONTRACTUAL SERVICES	1,850.67
<b>Fund 661 - STORMWATER Total:</b>		<b>3,776.41</b>
<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>		<b>56,270.88</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	9,263.39
RETIREMENT	DEFERRED COMP EE PAY	107.70
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	1,423.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,901.25
RETIREMENT	RETIRE POLICE EE PAY	6,874.92
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>21,060.88</b>
<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>		<b>21,060.88</b>
<b>Vendor: 10399 - VERIZON CONNECT FLEET USA LLC</b>		
<b>Fund: 212 - STREETS</b>		
GPS SERVICE	DEPARTMENT SUPPLIES	103.14
<b>Fund 212 - STREETS Total:</b>		<b>103.14</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	76.76
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>76.76</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
<b>Fund 631 - WASTEWATER Total:</b>		<b>32.38</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
<b>Fund 641 - WATER Total:</b>		<b>32.38</b>
<b>Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total:</b>		<b>244.66</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,423.30
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,423.30</b>
<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>		<b>1,423.30</b>
<b>Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE</b>		
<b>Fund: 111 - GENERAL</b>		
EMT TUITION - HARSH	SCHOOL & CONFERENCE	1,064.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,064.00</b>
<b>Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:</b>		<b>1,064.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
<b>Fund: 111 - GENERAL</b>		
FEBRUARY GASOLINE	GASOLINE	205.44
GASOLINE-PD	GASOLINE	4,320.22
FUEL	GASOLINE	912.19
FUEL	OTHER FUEL	194.73
FUEL CREDIT	GASOLINE	-346.71
<b>Fund 111 - GENERAL Total:</b>		<b>5,285.87</b>
<b>Fund: 212 - STREETS</b>		
UNLEADED GASOLINE	GASOLINE	1,053.94
UNLEADED GASOLINE	OTHER FUEL	5,047.63
<b>Fund 212 - STREETS Total:</b>		<b>6,101.57</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FUEL	GASOLINE	62.23
Diesel Fuel-SAN	GASOLINE	84.43
Diesel Fuel-SAN	OTHER FUEL	7,171.55
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 7,318.21</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	388.71
FUEL	GASOLINE	62.22
FUEL	OTHER FUEL	95.96
		<b>Fund 631 - WASTEWATER Total: 546.89</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,143.63
		<b>Fund 641 - WATER Total: 1,143.63</b>
<b>Fund: 661 - STORMWATER</b>		
Gasoline for Stormwater Car	GASOLINE	39.41
		<b>Fund 661 - STORMWATER Total: 39.41</b>
		<b>Vendor 10221 - WEX BANK Total: 20,435.58</b>
<b>Vendor: 09559 - WILSON T RONALD</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	237.48
		<b>Fund 111 - GENERAL Total: 237.48</b>
		<b>Vendor 09559 - WILSON T RONALD Total: 237.48</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 738.08</b>
		<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 738.08</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>		
<b>Fund: 212 - STREETS</b>		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	114.31
		<b>Fund 212 - STREETS Total: 114.31</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	165.21
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 165.21</b>
		<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total: 279.52</b>
		<b>Grand Total: 622,584.54</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	74,728.71	0.00
212 - STREETS	82,379.85	0.00
213 - CEMETERY	1,692.43	0.00
215 - SPECIAL PROJECTS	4,875.90	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	4,461.70	0.00
224 - ECONOMIC DEVELOPMENT	963.01	0.00
321 - CRA	595.00	0.00
411 - CDBG	108.00	0.00
412 - LEASE CORPORATION	30.00	0.00
621 - ENVIRONMENTAL SERVICES	230,429.35	0.00
631 - WASTEWATER	26,990.60	0.00
641 - WATER	21,509.25	0.00
661 - STORMWATER	6,583.94	0.00
713 - CASH & INVESTMENT POOL	122,963.70	122,963.70
721 - GIS SERVICES	95.46	0.00
812 - HEALTH INSURANCE	44,092.22	44,092.22
<b>Grand Total:</b>	<b>622,584.54</b>	<b>167,055.92</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	217.25	0.00
111-52111-112	DEPARTMENT SUPPLIES	105.78	0.00
111-52111-115	DEPARTMENT SUPPLIES	112.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	910.01	0.00
111-52111-142	DEPARTMENT SUPPLIES	853.33	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,324.55	0.00
111-52111-172	DEPARTMENT SUPPLIES	151.88	0.00
111-52121-141	JANITORIAL SUPPLIES	32.78	0.00
111-52121-142	JANITORIAL SUPPLIES	32.78	0.00
111-52121-171	JANITORIAL SUPPLIES	23.01	0.00
111-52134-172	SPECIAL EVENTS	2,520.92	0.00
111-52163-142	INVESTIGATIVE EXPENSES	173.07	0.00
111-52181-141	UNIFORMS & CLOTHING	1,794.87	0.00
111-52181-142	UNIFORMS & CLOTHING	305.56	0.00
111-52222-151	COLLECTIONS	823.32	0.00
111-52311-141	MEMBERSHIPS	503.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	44.21	0.00
111-52511-141	GASOLINE	205.44	0.00
111-52511-142	GASOLINE	3,973.51	0.00
111-52511-171	GASOLINE	912.19	0.00
111-52521-171	OTHER FUEL	194.73	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	15,202.31	0.00
111-53111-142	CONTRACTUAL SERVICES	12,226.13	0.00
111-53111-151	CONTRACTUAL SERVICES	404.05	0.00
111-53111-171	CONTRACTUAL SERVICES	620.00	0.00
111-53121-112	CONSULTING SERVICES	206.50	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	54.30	0.00
111-53161-115	LEGAL PUBLICATIONS	479.92	0.00
111-53161-121	LEGAL PUBLICATIONS	22.24	0.00
111-53161-171	LEGAL PUBLICATIONS	18.10	0.00
111-53211-121	LEGAL FEES	44.00	0.00
111-53211-142	LEGAL FEES	470.80	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-142	BUILDING MAINTENANCE	10.00	0.00
111-53421-171	BUILDING MAINTENANCE	412.99	0.00
111-53441-151	EQUIPMENT MAINTENAN...	95.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,053.75	0.00
111-53441-172	EQUIPMENT MAINTENAN...	100.02	0.00
111-53451-111	VEHICLE MAINTENANCE	169.66	0.00
111-53451-141	VEHICLE MAINTENANCE	1,245.71	0.00
111-53451-142	VEHICLE MAINTENANCE	1,259.45	0.00
111-53451-171	VEHICLE MAINTENANCE	1,516.45	0.00
111-53471-171	GROUNDS MAINTENANCE	1,243.47	0.00
111-53511-111	ELECTRICITY	360.63	0.00
111-53511-141	ELECTRICITY	716.47	0.00
111-53511-142	ELECTRICITY	772.95	0.00
111-53511-143	ELECTRICITY	226.74	0.00
111-53511-151	ELECTRICITY	2,963.08	0.00
111-53511-171	ELECTRICITY	3,645.37	0.00
111-53511-172	ELECTRICITY	40.64	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	240.61	0.00
111-53561-112	PHONE & INTERNET	72.20	0.00
111-53561-114	PHONE & INTERNET	35.44	0.00
111-53561-115	PHONE & INTERNET	38.44	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	164.45	0.00
111-53561-141	PHONE & INTERNET	332.39	0.00
111-53561-142	PHONE & INTERNET	1,172.21	0.00
111-53561-151	PHONE & INTERNET	430.32	0.00
111-53561-171	PHONE & INTERNET	254.96	0.00
111-53561-172	PHONE & INTERNET	48.42	0.00
111-53711-113	SCHOOL & CONFERENCE	557.00	0.00
111-53711-114	SCHOOL & CONFERENCE	667.00	0.00
111-53711-121	SCHOOL & CONFERENCE	150.40	0.00
111-53711-141	SCHOOL & CONFERENCE	1,064.00	0.00
111-53711-142	SCHOOL & CONFERENCE	474.96	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	495.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,795.50	0.00
212-52171-212	STREET REPAIR SUPPLIES	31,264.01	0.00
212-52311-212	MEMBERSHIPS	254.67	0.00
212-52511-212	GASOLINE	1,053.94	0.00
212-52521-212	OTHER FUEL	5,047.63	0.00
212-52531-212	OIL & ANTIFREEZE	91.42	0.00
212-53111-212	CONTRACTUAL SERVICES	276.48	0.00
212-53421-212	BUILDING MAINTENANCE	83.42	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,139.28	0.00
212-53451-212	VEHICLE MAINTENANCE	1,853.79	0.00
212-53511-212	ELECTRICITY	1,060.26	0.00
212-53531-212	ELECTRIC POWER	1,454.97	0.00
212-53551-212	STREET LIGHTS	26,989.15	0.00
212-53561-212	PHONE & INTERNET	1,153.21	0.00
212-54211-212	BUILDINGS	8,862.12	0.00
213-52111-213	DEPARTMENT SUPPLIES	292.04	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53421-213	BUILDING MAINTENANCE	230.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	78.18	0.00
213-53451-213	VEHICLE MAINTENANCE	5.49	0.00
213-53511-213	ELECTRICITY	984.52	0.00
213-53561-213	PHONE & INTERNET	72.20	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
215-52111-142	DEPARTMENT SUPPLIES	193.92	0.00
215-52931-111	INSURED REPAIRS/REPLA...	4,681.98	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	4,461.70	0.00
224-52111-113	DEPARTMENT SUPPLIES	38.20	0.00
224-53111-113	CONTRACTUAL SERVICES	324.50	0.00
224-53111-114	CONTRACTUAL SERVICES	495.00	0.00
224-53561-113	PHONE & INTERNET	105.31	0.00
321-53111-111	CONTRACTUAL SERVICES	595.00	0.00
411-53111-411	CONTRACTUAL SERVICES	108.00	0.00
412-53111-111	CONTRACTUAL SERVICES	30.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	7,057.61	0.00
621-52181-621	UNIFORMS & CLOTHING	284.75	0.00
621-52511-621	GASOLINE	146.66	0.00
621-52521-621	OTHER FUEL	8,609.72	0.00
621-53111-621	CONTRACTUAL SERVICES	16,455.37	0.00
621-53193-621	DISPOSAL FEES	32,401.97	0.00
621-53441-621	EQUIPMENT MAINTENAN...	461.97	0.00
621-53451-621	VEHICLE MAINTENANCE	5,602.35	0.00
621-53511-621	ELECTRICITY	877.33	0.00
621-53521-621	HEATING FUEL	208.27	0.00
621-53561-621	PHONE & INTERNET	248.94	0.00
621-53841-621	VEHICLE INSURANCE	-1,232.39	0.00
621-54411-621	EQUIPMENT	159,306.80	0.00
631-52111-631	DEPARTMENT SUPPLIES	5,184.68	0.00
631-52311-631	MEMBERSHIPS	254.66	0.00
631-52511-631	GASOLINE	450.93	0.00
631-52521-631	OTHER FUEL	1,461.61	0.00
631-53111-631	CONTRACTUAL SERVICES	15,120.66	0.00
631-53431-631	ELECTRICAL MAINTENAN...	141.80	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,072.91	0.00
631-53451-631	VEHICLE MAINTENANCE	30.00	0.00
631-53466-631	SEWER BACKUP CLAIMS	270.00	0.00
631-53511-631	ELECTRICITY	2,199.56	0.00
631-53521-631	HEATING FUEL	208.27	0.00
631-53531-631	ELECTRIC POWER	170.39	0.00
631-53561-631	PHONE & INTERNET	187.35	0.00
631-53571-631	CELLULAR PHONE	42.78	0.00
631-53711-631	SCHOOL & CONFERENCE	195.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	411.96	0.00
641-52116-641	METERS	3,408.86	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52311-641	MEMBERSHIPS	254.67	0.00
641-52411-641	POSTAGE	172.50	0.00
641-52511-641	GASOLINE	1,143.63	0.00
641-53111-641	CONTRACTUAL SERVICES	14,817.78	0.00
641-53161-641	LEGAL PUBLICATIONS	59.50	0.00
641-53451-641	VEHICLE MAINTENANCE	57.08	0.00
641-53511-641	ELECTRICITY	311.47	0.00
641-53531-641	ELECTRIC POWER	473.15	0.00
641-53561-641	PHONE & INTERNET	180.87	0.00
641-53571-641	CELLULAR PHONE	42.78	0.00
661-52511-661	GASOLINE	39.41	0.00
661-53111-661	CONTRACTUAL SERVICES	6,508.91	0.00
661-53561-661	PHONE & INTERNET	35.62	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,378.78	8,378.78
713-21513	FICA W/H EE PAYABLE	30,763.22	30,763.22
713-21514	FED W/H EE PAYABLE	25,966.37	25,966.37



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
713-21515	STATE W/H EE PAYABLE	23,667.65	23,667.65
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	101.15	101.15
713-21528	REGULAR RETIRE EE PAY	9,263.39	9,263.39
713-21529	DEFERRED COMP EE PAY	2,021.32	2,021.32
713-21531	RETIRE FIRE EE PAYABLE	2,901.25	2,901.25
713-21533	RETIRE POLICE EE PAY	6,874.92	6,874.92
713-21539	CHILD SUPPORT EE PAY	2,005.18	2,005.18
713-21541	HSA EE PAYABLE	9,839.72	9,839.72
721-53111-721	CONTRACTUAL SERVICES	50.00	0.00
721-53561-721	PHONE & INTERNET	45.46	0.00
812-53862-112	CLAIMS EXPENSE	43,830.72	43,830.72
812-53863-112	FLEXIBLE BENFT EXPENSES	261.50	261.50
	<b>Grand Total:</b>	<b>622,584.54</b>	<b>167,055.92</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	617,673.02	167,055.92
2118652931	4,681.98	0.00
2122152111	193.92	0.00
6002053561	35.62	0.00
	<b>Grand Total:</b>	<b>167,055.92</b>

## UTILITY REFUND 3-20-23

Account #	Contact	Service Address	Refund Amount
050-5296-13	INVESTMENTS CHEEMA	1620 10TH AVE SCOTTSBLUFF NE 69361	6.16
055-4016-23	PALOMO JALEN	1710 8TH AVE SCOTTSBLUFF NE 69361	14.29
1			\$23.57